

**Application for Registration License****FILED**

03/15/22

04:59 PM

A2203019**1 Application of**

CallCurrent, Inc.

A.

for Registration as an Interexchange Carrier
Telephone Corporation Pursuant to the
Provisions of Public Utilities Code Section 1013.

(Insert the full legal name of applicant in blank above;
see instruction 1)

Street address:

919 North Market Street
Wilmington, DE 19801

Telephone: (888) 256-8312 Fax No.: ()

E-Mail: compliance@mightycall.com

1.A. List all fictitious business names under which
applicant has done business in the last five years:

MightyCall
Omnivoice

2 Applicant is:
(Check only one; see
instruction 2.)

- | | |
|--|-------------------------------------|
| A corporation (attach good standing certificate) | <input checked="" type="checkbox"/> |
| A limited partnership (attach good standing certificate) | <input type="checkbox"/> |
| A limited partnership (attach good standing certificate) | <input type="checkbox"/> |
| A limited liability company (attach good standing certificate) | <input type="checkbox"/> |
| A general partnership | <input type="checkbox"/> |
| A sole proprietor | <input type="checkbox"/> |
| A trust | <input type="checkbox"/> |
| Other (describe) | <input type="checkbox"/> |

*Attach name, street address, and telephone number of applicant's
registered agent for service of process.*

*Attach list of the names, titles, and street addresses of all officers
and directors, general partners, trustees, members, or other
persons authorized to conduct the business of applicant at a
similar level.*

Attach resumes listing all employment for each officer and

	director.	
	Attach list of all affiliated entities (see instruction 2)	No Affiliates
3 Legal domicile of applicant is:	California <input type="checkbox"/> Other (identify): <input checked="" type="checkbox"/>	
(Check only one; see instruction 3.) Delaware		
4 Applicant will operate as:	Switchless reseller <input checked="" type="checkbox"/> Facilities-based carrier <input type="checkbox"/>	
(Check only one; see instruction 4.)		
5 Applicant will provide service:	Statewide <input checked="" type="checkbox"/> In specific portions only (attach description and map) <input type="checkbox"/>	
(Check only one; see instruction 5.)		
6 Applicant <u>expects to</u> begin offering service in California on:	February 1, 2022 (date)	
7 Applicant will provide: voice and data telecommunications only	True <input checked="" type="checkbox"/> Not true <input type="checkbox"/>	
(Check only one; see instruction 6.)		
8 Neither applicant, any of its affiliates, officers, directors,	True <input checked="" type="checkbox"/> Not true <input type="checkbox"/>	
<p>partners, agents, or owners (directly or indirectly) of more than 10% of applicant, or anyone acting in a management capacity for applicant: (a) held one of these positions with a company that filed for bankruptcy; (b) been personally found liable, or held one of these positions with a company that has been found liable, for fraud, dishonesty, failure to disclose, or misrepresentations to consumers or others; (c) been convicted of a felony; (d) been (to his/her knowledge) the subject of a criminal referral by judge or public agency; (e) had a telecommunications license or operating authority denied, suspended, revoked, or limited in any jurisdiction; (f) personally entered into a settlement, or held one of these positions with a company that has entered into settlement of criminal or civil claims involving violations of sections 17000 et seq., 17200 et seq., or 17500 et seq. of the California Business & Professions Code, or of any other statute, regulation, or decisional law relating to fraud, dishonesty, failure to disclose, or misrepresentations to consumers or others; (g) been found to have violated any statute, law, or rule pertaining to public utilities or other regulated industries; or (h) entered into any settlement agreements or made any voluntary payments or agreed to any other type of monetary forfeitures in resolution of any action by any regulatory body, agency, or attorney general. (Check only one; see instruction 2.)</p> <p>If your answer to this question is anything other than an unqualified 'True', please attach documentation and describe any such bankruptcies, findings, judgments, convictions,</p>		

referrals, denials, suspensions, revocations, limitations, settlements, voluntary payments or any other type of monetary forfeitures.

9 To the best of applicant's knowledge,	True	<input checked="checked" type="checkbox"/>
	Not true	<input type="checkbox"/>

neither applicant, any affiliate, officer, director, partner, nor owner of more than 10% of applicant, or any person acting in such capacity whether or not formally appointed, is being or has been investigated by the Federal Communications Commission or any law enforcement or regulatory agency for failure to comply with any law, rule or order. (Check only one; see instruction 2.)

If your answer to this question is anything other than an unqualified 'True,' please attach documentation and describe all such investigations, whether pending, settled voluntarily or resolved in another manner.

10 Applicant will obtain a continuous bond, issued	True (attach documentation)	<input checked="checked" type="checkbox"/>
	Not true	<input type="checkbox"/>

by a corporate surety company authorized to transact surety business in California, in the amount of \$25,000 that will be in effect during all periods of operation, and lists the California Public Utilities Commission as the obligee. Applicant will submit an Information-Only advice letter to the Director of the Communications Division containing a copy of the Applicant's executed bond within five business days after the effective date of the issuance of a registration license. (Check only one; see instruction 8.)

11 Applicant has a minimum of (a) \$25,000 in	True (attach documentation)	<input checked="checked" type="checkbox"/>
	Not true	<input type="checkbox"/>

the case of a switchless reseller OR (b) \$100,000 in the case of a facilities based applicant, in each case reasonably liquid and available to meet the firm's first-year expenses, including deposits required by local exchange carriers or interexchange carriers or (c) has profitable interstate operations to generate the required cash flow. (Check only one; see instruction 9.)

12 Applicant has the required expertise to	True	<input checked="checked" type="checkbox"/>
	Not true	<input type="checkbox"/>

operate as an interexchange carrier of the type indicated in the application.

13 Applicant is eligible for an exemption from	True	<input checked="checked" type="checkbox"/>
	Not true	<input type="checkbox"/>

tariffing requirements as set out in Commission Decision 98-08-031 and seeks such an exemption. (Check only one; see instruction 10.)

I hereby declare under penalty of perjury under the laws of the State of California that the forgoing information, and all attachments are true, correct, and complete to the best of my knowledge and belief after due inquiry, and that I am authorized to make this application on behalf of the applicant named above.

Signed:



Name **Katya Fisher**
Title **CEO**
Dated 2/8/2022

Street 919 North Market Street
Address Wilmington, DE 19801

Telephone 888-256-8312

Fax

E-mail compliance@mightycall.com

Principal Place of Business (if different from address on page 1).

Street Address

City

State

Zip

Phone No.



Secretary of State Certificate of Status

I, SHIRLEY N. WEBER, Ph.D., Secretary of State of the State of California, hereby certify:

Entity Name: CALLCURRENT, INC.
File Number: C4841597
Registration Date: 01/25/2022
Entity Type: FOREIGN STOCK CORPORATION
Jurisdiction: DELAWARE
Status: ACTIVE (GOOD STANDING)

As of February 8, 2022 (Certification Date), the entity is qualified to transact intrastate business in California.

This certificate relates to the status of the entity on the Secretary of State's records as of the Certification Date and does not reflect documents that are pending review or other events that may affect status.

No information is available from this office regarding the financial condition, status of licenses, if any, business activities or practices of the entity.



IN WITNESS WHEREOF, I execute this certificate and affix the Great Seal of the State of California this day of February 9, 2022.

SHIRLEY N. WEBER, Ph.D.
Secretary of State

Certificate Verification Number: RLMBPGZ

To verify the issuance of this Certificate, use the Certificate Verification Number above with the Secretary of State Certification Verification Search available at bebizfile.sos.ca.gov/certification/index.

Registered Agent for Service of Process

Cogency Global Inc.
1325 J Street -Ste. 1550
Sacramento, CA 95814
Ph: 866-621-3524

Officers

Katya Fisher – CEO
919 North Market Street
Wilmington, DE 19801

Contact

katyarfisher@gmail.com

www.linkedin.com/in/katyafisher
(LinkedIn)

Top Skills

Intellectual Property

Litigation

Legal Research

Languages

English (Native or Bilingual)

Russian (Native or Bilingual)

French (Elementary)

Honors-Awards

Rising Star, Business/Corporate
Law, NY Metro Area

Rising Star, Business/Corporate
Law, NY Metro Area

Rising Star, Business/Corporate
Law, NY Metro Area

Rising Star, Business/Corporate
Law, NY Metro Area

Rising Star, Business/Corporate
Law, NY Metro Area

Publications

The Taxman Cometh-Audit Risks for
Cryptocurrency Taxpayers

Security Tokenization and Real
Estate: How Blockchain is Changing
Property Investing

Once Upon a Time in NFT:
Blockchain, Copyright, and the Right
of First Sale Doctrine

Katya Fisher

Executive Vice Chairman, SIT Holding
United States

Summary

As Executive Vice Chairman, Katya Fisher serves as senior advisor and liaison to the Chairman and members of the board and executive management team on strategic initiatives and the coordination and supervision of matters worldwide for the Schaffhausen Institute of Technology (SIT) group of entities in 10+ countries.

Founded in Schaffhausen, Switzerland in 2019, the Schaffhausen Institute of Technology (SIT) is a Swiss international educational and research institution founded by entrepreneurs, led by scientists, and advanced by world-class researchers. SIT addresses global challenges through science, technology, and education.

SIT Holding supervises commercial spin-offs (such as SIT Alemira, a digital ecosystem for research and education, and SIT Autonomous, which offers AI consulting in driverless mobility, robotics, and professional sports); on-campus and digital consulting and business services; an early-stage startup accelerator program (SIT StartGarden); venture investment (SIT Capital); and access to an unparalleled network of business operators, investment funds, technology companies, and advisors.

Katya previously founded her own law practice and subsequently joined an AM200 law firm as a partner and practice group leader. She has represented clients successfully before U.S. Tax Court and the USCIS Administrative Appeals Office (AAO). Katya holds a B.A. from New York University and a J.D. from Benjamin N. Cardozo School of Law during which she was awarded the Howard M. Squadron Fellowship as a visitor at the Programme in Comparative Media Law & Policy (PCMLP) at University of Oxford's Centre for Socio-Legal Studies. Katya has been published in Cardozo Arts & Entertainment Law Journal, Bloomberg Tax, New York Real Estate Journal, quoted/mentioned in Bloomberg, Fortune, and Forbes, and is a six-time Super Lawyers "Rising Star" award winner.

Katya is admitted to practice in New York and United States Tax Court.

Experience

Schaffhausen Institute of Technology

1 year 4 months

Executive Vice Chairman, SIT Holding

November 2021 - Present (4 months)

Board Member, SIT Holding

November 2020 - November 2021 (1 year 1 month)

United States

CallCurrent, Inc.

CEO

July 2021 - Present (8 months)

United States

Runa Capital

Investment Director / Legal Advisor

November 2019 - November 2021 (2 years 1 month)

Marc Bell Capital

Advisor

December 2018 - March 2021 (2 years 4 months)

Greenspoon Marder LLP

Partner

2019 - 2019 (less than a year)

Partner and Practice Group Leader, Blockchain, Digital Assets and Technology Transactions Practice Group

Fisher Cataliotti P.C.

Partner

2018 - 2019 (1 year)

Expanded law practice in order to meet the demands of growing clientele.

Solo Practice

Attorney

2011 - 2019 (8 years)

Legal advisor to international businesses, entrepreneurs, celebrities, and HNW clients with a focus on cross-border transactions, international taxation, IP and software licensing, business immigration and general corporate services.

TLA Law

Corporate Law and Business Immigration Of Counsel

2014 - 2016 (2 years)

New York, NY and Taipei, Taiwan

In addition to solo practice, served as Of Counsel to leading U.S. immigration and international law firm concentrating on servicing clients in China and throughout Asia.

Education

New York University

Bachelor of Arts (B.A.) · (2001 - 2005)

The Wharton School

Executive Education, Venture Capital · (2020 - 2020)

Cardozo School of Law

Doctor of Law - JD · (2008 - 2010)

University of Oxford

Howard M. Squadron Fellow, Programme in Comparative Media Law & Policy,
Centre for Socio-Legal Studies · (2009 - 2009)

Lomonosov Moscow State University (MSU)

CallCurrent Inc

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CallCurrent Inc (1380) - 1	23,773.92
Total Bank Accounts	\$23,773.92
Total Current Assets	\$23,773.92
Other Assets	
Trademark	
Accumulated Amortization	-2,166.66
Original cost	65,000.00
Total Trademark	62,833.34
Total Other Assets	\$62,833.34
TOTAL ASSETS	\$86,607.26
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Loan from shareholders	101,000.00
Total Other Current Liabilities	\$101,000.00
Total Current Liabilities	\$101,000.00
Total Liabilities	\$101,000.00
Equity	
Retained Earnings	
Net Income	-14,392.74
Total Equity	\$ -14,392.74
TOTAL LIABILITIES AND EQUITY	\$86,607.26



SiliconValley Bank

3003 Tasman Drive
Santa Clara, CA 95054

January 2022

Reporting Activity 01/01 - 01/31

Page 1 of 10

ADDRESS SERVICE REQUESTED

>006849 6898349 0001 092196 10Z
CALLCURRENT, INC.
OPERATING
1010 BRICKELL AVE., STE. 4402
MIAMI FL 33131

Managing Your Accounts

	Phone:	(408) 654-4636
	Toll-Free:	(800) 774-7390
	Email:	clientsupport@svb.com
	Online:	www.svb.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Analysis Checking	XXXXXX1380	\$103,775.09
Total Balance		\$103,775.09

Analysis Checking - XXXXXX1380

Account Summary

Date	Description	
01/01/2022	Beginning Balance	\$23,773.92
01/31/2022	Ending Balance	\$103,775.09
	Total debits this period	\$43,989.51
	Total credits this period	\$123,990.68
	Service Charge	\$0.00

Account Activity

Transaction Date	Description	Debits	Credits	Balance
01/01/2022	Beginning Balance			\$23,773.92
01/03/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$51.74	\$23,825.66
01/03/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$84.49	\$23,910.15
01/03/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$285.80	\$24,195.95
01/03/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$522.08	\$24,718.03



ALL SVB AUDIT CONFIRMATION REQUESTS SHOULD BE
SUBMITTED TO CAPITAL CONFIRMATION WWW.CONFIRMATION.COM

0000/1000 196020 648699 649700

**Analysis Checking - XXXXXX1380** (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
01/03/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$543.52	\$25,261.55
01/03/2022	CALLCURRENT, INC. 888-2568312 DE Ref2514061QJ00 Crd2403 Dt 1/01	-\$0.41	\$0.00	\$25,261.14
01/03/2022	CALLCURRENT, INC. 888-2568312 DE Ref2514061QJ00 Crd2403 Dt 1/01	-\$2.66	\$0.00	\$25,258.48
01/03/2022	ZOOM.US 888-799-9666 SAN JOSE CA Ref8230509QJ00 Crd2403 Dt 1/02	-\$14.99	\$0.00	\$25,243.49
01/03/2022	CALLCURRENT, INC. 888-2568312 DE Ref2514061QJ00 Crd2403 Dt 1/01	-\$52.50	\$0.00	\$25,190.99
01/03/2022	RECURLY SAN FRANCISCO CA Ref7526586BDL4 Crd2403 Dt12/30	-\$852.78	\$0.00	\$24,338.21
01/04/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$15.86	\$24,354.07
01/04/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$292.59	\$24,646.66
01/05/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$37.07	\$24,683.73
01/05/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$248.04	\$24,931.77
01/05/2022	MERCHE-SOLUTIONS BILLING 000941000136161 MIGHTYCALL	-\$2,279.23	\$0.00	\$22,652.54
01/06/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$898.35	\$23,550.89

0000/2000 C95020 284010 645819 64970

**Analysis Checking - XXXXXX1380** (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
01/07/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$182.87	\$23,733.76
01/07/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$624.81	\$24,358.57
01/10/2022	MERCHE-SOLUTIONS MERCH CHBK 000941000136161 MIGHTYCALL	\$0.00	\$0.62	\$24,359.19
01/10/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$23.49	\$24,382.68
01/10/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$51.07	\$24,433.75
01/10/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$289.37	\$24,723.12
01/10/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$626.94	\$25,350.06
01/10/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$674.80	\$26,024.86
01/10/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$952.19	\$26,977.05
01/10/2022	MERCHE-SOLUTIONS MERCH CHBK 000941000136161 MIGHTYCALL	-\$34.99	\$0.00	\$26,942.06
01/10/2022	FS *AHREFS.COM 877-3278914 CA Ref7541823QR40 Crd2403 Dt 1/08	-\$179.00	\$0.00	\$26,763.06
01/11/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$1,059.29	\$27,822.35

Analysis Checking - XXXXXX1380 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/12/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$106.72	\$27,929.07
01/12/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$541.69	\$28,470.76
01/12/2022	SLASHDOTMEDIA.COM LA JOLLA CA Ref8271116QV00 Crd2403 Dt 1/11	-\$11,700.00	\$0.00	\$16,770.76
01/13/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$74.93	\$16,845.69
01/13/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$616.61	\$17,462.30
01/13/2022	WIRE OUT 220113L1B77D1C000774 202201303538;BNF THE COMMPLIAN CE GROUP, INC.;OBI INVOICE N 0	-\$1,700.00	\$0.00	\$15,762.30
01/14/2022	CALLCURRENT, INC. 888-2568312 DE Ref7514061QY00 Crd2403 Dt 1/13	\$0.00	\$1.63	\$15,763.93
01/14/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$298.37	\$16,062.30
01/14/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$546.90	\$16,609.20
01/14/2022	MERCHE-SOLUTIONS MERCH CHBK 000941000136161 MIGHTYCALL	-\$18.00	\$0.00	\$16,591.20
01/18/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$23.41	\$16,614.61
01/18/2022	MERCHE-SOLUTIONS MERCH CHBK 000941000136161 MIGHTYCALL	\$0.00	\$34.99	\$16,649.60

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**Analysis Checking - XXXXXX1380** (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
01/18/2022	MERCHE-SOLUTIONS MERCH CHBK 000941000136161 MIGHTYCALL	\$0.00	\$45.00	\$16,694.60
01/18/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$77.48	\$16,772.08
01/18/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$114.82	\$16,886.90
01/18/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$501.40	\$17,388.30
01/18/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$583.91	\$17,972.21
01/18/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$680.99	\$18,653.20
01/18/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$1,242.31	\$19,895.51
01/18/2022	COMPLIANCE GROUP 7037141302 VA Ref5542950D1RS Crd2403 Dt 1/17	-\$75.60	\$0.00	\$19,819.91
01/18/2022	COMPLIANCE GROUP 7037141302 VA Ref5542950D1RS Crd2403 Dt 1/17	-\$84.00	\$0.00	\$19,735.91
01/18/2022	APPLE.COM/US 800-676-2775 CA Ref5543286D25S Crd2403 Dt 1/18	-\$99.00	\$0.00	\$19,636.91
01/18/2022	COMPLIANCE GROUP 7037141302 VA Ref5542950D1RS Crd2403 Dt 1/17	-\$157.50	\$0.00	\$19,479.41
01/18/2022	COMPLIANCE GROUP 7037141302 VA Ref5542950D1RS Crd2403 Dt 1/17	-\$262.50	\$0.00	\$19,216.91

**Analysis Checking - XXXXXX1380** (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
01/19/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$100.26	\$19,317.17
01/19/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$590.76	\$19,907.93
01/20/2022	Loan transfer FROM ACCOUNT 3301399079	\$0.00	\$100,000.00	\$119,907.93
01/20/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$296.16	\$120,204.09
01/20/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$402.29	\$120,606.38
01/20/2022	MERCHE-SOLUTIONS MERCH CHBK 000941000136161 MIGHTYCALL	-\$51.54	\$0.00	\$120,554.84
01/20/2022	BANDWIDTH INC. PAYMENT 11949879 CallCurrent, Inc.	-\$23,294.44	\$0.00	\$97,260.40
01/20/2022	THEPAY *LEXICAL COMPUT BRNO CZ Ref0543151D30X Crd2403 Dt 1/19	-\$6.98	\$0.00	\$97,253.42
01/20/2022	GETWPO.COM ST. NEOTS LN Ref8538390D400 Crd2403 Dt 1/20	-\$49.00	\$0.00	\$97,204.42
01/20/2022	PAYONEER INC 800-251-2521 NY Ref5265384D32D Crd2403 Dt 1/19	-\$367.71	\$0.00	\$96,836.71
01/21/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$212.90	\$97,049.61
01/21/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$557.17	\$97,606.78

**Analysis Checking - XXXXXX1380** (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
01/21/2022	SEMPER PLUGINS AIOSEO PALM BEACH GA FL Ref8271116D400 Crd2403 Dt 1/20	-\$199.50	\$0.00	\$97,407.28
01/24/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$85.11	\$97,492.39
01/24/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$125.52	\$97,617.91
01/24/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$409.21	\$98,027.12
01/24/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$709.15	\$98,736.27
01/24/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$737.09	\$99,473.36
01/24/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$874.34	\$100,347.70
01/24/2022	MERCHE-SOLUTIONS MERCH CHBK 000941000136161 MIGHTYCALL	-\$45.00	\$0.00	\$100,302.70
01/25/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$153.99	\$100,456.69
01/25/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$575.80	\$101,032.49
01/26/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$727.34	\$101,759.83
01/26/2022	ANALYSIS SERVICE CHARGE	-\$77.18	\$0.00	\$101,682.65
01/27/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$34.05	\$101,716.70

**Analysis Checking - XXXXXX1380** (continued)**Account Activity** (continued)

Transaction Date	Description	Debits	Credits	Balance
01/27/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$568.75	\$102,285.45
01/27/2022	WAVIX 6097576053 DE Ref5542950DALW Crd2403 Dt 1/26	-\$25.00	\$0.00	\$102,260.45
01/27/2022	WAVIX 6097576053 DE Ref5542950DALR Crd2403 Dt 1/26	-\$100.00	\$0.00	\$102,160.45
01/27/2022	G2 CROWD 8479028587 IL Ref5542950DALX Crd2403 Dt 1/26	-\$2,000.00	\$0.00	\$100,160.45
01/28/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$160.12	\$100,320.57
01/28/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$932.84	\$101,253.41
01/28/2022	SQ *LA RUSA GOSQ.COM FL Ref5543286DB5S Crd2403 Dt 1/27	-\$260.00	\$0.00	\$100,993.41
01/31/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$5.06	\$100,998.47
01/31/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$94.01	\$101,092.48
01/31/2022	MERCHE-SOLUTIONS AMEX DEP 000941000136161 MIGHTYCALL	\$0.00	\$270.01	\$101,362.49
01/31/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$712.99	\$102,075.48
01/31/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$791.63	\$102,867.11

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Analysis Checking - XXXXXX1380 (continued)

Account Activity (continued)

Transaction Date	Description	Debits	Credits	Balance
01/31/2022	MERCHE-SOLUTIONS MERCH DEP 000941000136161 MIGHTYCALL	\$0.00	\$907.98	\$103,775.09
01/31/2022	Ending Balance			\$103,775.09